

Mark V. Meierhenry
Todd V. Meierhenry
Sabrina Meierhenry
Clint Sargent
Patrick J. Glover*
William E. Blewett
Raleigh Hansman

*Also licensed in Iowa

June 5, 2013

RECEIVED JUN 0 7 2013 S.D. SEC. OF STATE

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Centerville
 \$435,472 Clean Water Borrower Bond, Series 2013

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:dm Encl.

City of Centerville \$435,472 Borrower Bond dated May 17, 2013

BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

: . . Y

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Centerville

2. Designation of issue:

Clean Water Borrower Bond, Series 2013.

3. Date of issue:

May 17, 2013

4. Purpose of issue:

Sanitary Sewer Lining Project- Phase 1

5. Type of bond:

Tax Exempt.

- 6. Principal amount and denomination of bond: \$435,472
- 7. Paying dates of principal and interest: See attached Schedule.
- 8. Amortization schedule: See attached Schedule.
- 9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 17th day of May 2013.

By: Janette Ellis

Its: Finance Officer

RECEIVED
JUN 1 0 2013

S.D. SEC. OF STATE

2293899

\$435,472 City of Centerville Borrower Bond

Dated May 19, 2013

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2015			\$28,148.43	\$28,148.43	\$28,148.43	
08/15/2015	\$2,156.47	3.250	\$3,538.21	\$5,694.68		
11/15/2015	\$2,173.99	3.250	\$3,520.69	\$5,694.68		\$39,537.7
02/15/2016	\$2,191.65	3.250	\$3,503.03	\$5,694.68		
05/15/2016	\$2,209.46	3.250	\$3,485.22	\$5,694.68	\$22,778.71	
08/15/2016	\$2,227.41	3.250	\$3,467.27	\$5,694.68		
11/15/2016	\$2,245.51	3.250	\$3,449.17	\$5,694.68		\$22,778.7
02/15/2017	\$2,263.75	3.250	\$3,430.92	\$5,694.68		
05/15/2017	\$2,282.15	3.250	\$3,412.53	\$5,694.68	\$22,778.71	
08/15/2017	\$2,300.69	3.250	\$3,393.99	\$5,694.68	8	
11/15/2017	\$2,319.38	3.250	\$3,375.29	\$5,694.68		\$22,778.
02/15/2018	\$2,338.23	3.250	\$3,356.45	\$5,694.68		
05/15/2018	\$2,357.23	3.250	\$3,337.45	\$5,694.68	\$22,778.71	
08/15/2018	\$2,376.38	3.250	\$3,318.30	\$5,694.68		
11/15/2018	\$2,395.69	3.250	\$3,298.99	\$5,694.68		\$22,778.
02/15/2019	\$2,415.15	3.250	\$3,279.53	\$5,694.68		SF 6
05/15/2019	\$2,434.77	3.250	\$3,259.90	\$5,694.68	\$22,778.71	
08/15/2019	\$2,454.56	3.250	\$3,240.12	\$5,694.68		
11/15/2019	\$2,474.50	3.250	\$3,220.18	\$5,694.68		\$22,778.
02/15/2020	\$2,494.61	3.250	\$3,200.07	\$5,694.68		31
05/15/2020	\$2,514.87	3.250	\$3,179.80	\$5,694.68	\$22,778.71	
08/15/2020	\$2,535.31	3.250	\$3,159.37	\$5,694.68	,,	
11/15/2020	\$2,555.91	3.250	\$3,138.77	\$5,694.68		\$22,778.
02/15/2021	\$2,576.67	3.250	\$3,118.00	\$5,694.68		7-2, ,,,,,,,
05/15/2021	\$2,597.61	3.250	\$3,097.07	\$5,694.68	\$22,778.71	
08/15/2021	\$2,618.71	3.250	\$3,075.96	\$5,694.68	,	
11/15/2021	\$2,639.99	3.250	\$3,054.69	\$5,694.68		\$22,778.
02/15/2022	\$2,661.44	3.250	\$3,033.24	\$5,694.68		V ,,,,o.
05/15/2022	\$2,683.07	3.250	\$3,011.61	\$5,694.68	\$22,778.71	
08/15/2022	\$2,704.87	3.250	\$2,989.81	\$5,694.68	V , / · · · · · · ·	
11/15/2022	\$2,726.84	3.250	\$2,967.83	\$5,694.68		\$22,778.
02/15/2023	\$2,749.00	3.250	\$2,945.68	\$5,694.68		ΨΖΖ,770.
05/15/2023	\$2,771.33	3.250	\$2,923.34	\$5,694.68	\$22,778.71	
08/15/2023	\$2,793.85	3.250	\$2,900.83	\$5,694.68	ΨΖΣ, ΓΙΟ. ΓΙ	
11/15/2023	\$2,816.55	3.250	\$2,878.13	\$5,694.68		\$22,778.
02/15/2024	\$2,839.44	3.250	\$2,855.24	\$5,694.68		ΨΖΣ,110.
05/15/2024	\$2,862.51	3.250	\$2,832.17	\$5,694.68	\$22,778.71	
08/15/2024	\$2,885.76	3.250	\$2,808.91	\$5,694.68	Ψ22,770.71	
11/15/2024	\$2,909.21	3.250	\$2,785.47	\$5,694.68		\$22,778.
02/15/2025	\$2,932.85	3.250	\$2,761.83	\$5,694.68		ΨΖΖ,110.
05/15/2025	\$2,956.68	3.250	\$2,738.00	\$5,694.68	\$22,778.71	
08/15/2025	\$2,980.70	3.250	\$2,713.98	\$5,694.68	ΨΖΖ,770.71	
11/15/2025	\$3,004.92	3.250	\$2,689.76	\$5,694.68		\$22,778.
02/15/2026	\$3,029.33	3.250	\$2,665.34	\$5,694.68		ΨΖΖ,ΓΙΟ.
05/15/2026	\$3,053.95	3.250	\$2,640.73	\$5,694.68	\$22,778.71	
08/15/2026	\$3,078.76	3.250	\$2,615.92	\$5,694.68	ΨΖΖ,770.71	
11/15/2026	\$3,103.78	3.250	\$2,590.90	\$5,694.68		\$22,778.
02/15/2027	\$3,128.99	3.250	\$2,565.68	\$5,694.68		ΨΖΖ,110.
05/15/2027	\$3,154.42	3.250	\$2,540.26	\$5,694.68	\$22,778.71	
08/15/2027	\$3,180.05	3.250	\$2,540.20	\$5,694.68	ΨΖΖ,ΓΙΟ.ΓΙ	
11/15/2027	\$3,205.88	3.250	15 52	ar a a a		ቀ ንን 770
02/15/2028	\$3,205.66 \$3,231.93		\$2,488.79	\$5,694.68		\$22,778.
05/15/2028	\$3,258.19	3.250 3.250	\$2,462.75	\$5,694.68	¢22 770 74	
08/15/2028	10-10-10-10-10-10-10-10-10-10-10-10-10-1	500 (8800 00000 1000 0	\$2,436.49	\$5,694.68	\$22,778.71	
The transport of the control of the	\$3,284.66	3.250	\$2,410.01	\$5,694.68		<u></u>
11/15/2028	\$3,311.35	3.250	\$2,383.33	\$5,694.68		\$22,778.
02/15/2029	\$3,338.26	3.250	\$2,356.42	\$5,694.68		

05/15/2029	\$3,365.38	3.250	\$2,329.30	\$5,694.68	\$22,778.71	* Total
08/15/2029	\$3,392.72	3.250	\$2,301.95	\$5,694.68		
11/15/2029	\$3,420.29	3.250	\$2,274.39	\$5,694.68	İ	\$22,778.71
02/15/2030	\$3,448.08	3.250	\$2,246.60	\$5,694.68		7-2,
05/15/2030	\$3,476.10	3.250	\$2,218.58	\$5,694.68	\$22,778.71	
08/15/2030	\$3,504.34	3.250	\$2,190.34	\$5,694.68	ΨΖΖ,110.11	•
11/15/2030	\$3,532.81	3.250	\$2,161.87	\$5,694.68		\$22,778.71
The second section is						ΦΖΖ,110.11
02/15/2031	\$3,561.52	3.250	\$2,133.16	\$5,694.68	¢22 770 74	
05/15/2031	\$3,590.45	3.250	\$2,104.22	\$5,694.68	\$22,778.71	
08/15/2031	\$3,619.63	3.250	\$2,075.05	\$5,694.68		¢00 770 74
11/15/2031	\$3,649.03	3.250	\$2,045.64	\$5,694.68		\$22,778.71
02/15/2032	\$3,678.68	3.250	\$2,015.99	\$5,694.68	#00 770 74	
05/15/2032	\$3,708.57	3.250	\$1,986.11	\$5,694.68	\$22,778.71	
08/15/2032	\$3,738.70	3.250	\$1,955.97	\$5,694.68		
11/15/2032	\$3,769.08	3.250	\$1,925.60	\$5,694.68		\$22,778.71
02/15/2033	\$3,799.71	3.250	\$1,894.97	\$5,694.68		
05/15/2033	\$3,830.58	3.250	\$1,864.10	\$5,694.68	\$22,778.71	
08/15/2033	\$3,861.70	3.250	\$1,832.98	\$5,694.68		
11/15/2033	\$3,893.08	3.250	\$1,801.60	\$5,694.68		\$22,778.71
02/15/2034	\$3,924.71	3.250	\$1,769.97	\$5,694.68		
05/15/2034	\$3,956.60	3.250	\$1,738.08	\$5,694.68	\$22,778.71	
08/15/2034	\$3,988.74	3.250	\$1,705.93	\$5,694.68		,
11/15/2034	\$4,021.15	3.250	\$1,673.52	\$5,694.68		\$22,778.71
02/15/2035	\$4,053.83	3.250	\$1,640.85	\$5,694.68		
05/15/2035	\$4,086.76	3.250	\$1,607.92	\$5,694.68	\$22,778.71	
08/15/2035	\$4,119.97	3.250	\$1,574.71	\$5,694.68		
11/15/2035	\$4,153.44	3.250	\$1,541.24	\$5,694.68		\$22,778.71
02/15/2036	\$4,187.19	3.250	\$1,507.49	\$5,694.68		,,
05/15/2036	\$4,221.21	3.250	\$1,473.47	\$5,694.68	\$22,778.71	
08/15/2036	\$4,255.51	3.250	\$1,439.17	\$5,694.68	4 ,	
11/15/2036	\$4,290.08	3.250	\$1,404.59	\$5,694.68		\$22,778.71
02/15/2037	\$4,324.94	3.250	\$1,369.74	\$5,694.68		Q22,770.71
05/15/2037	\$4,360.08	3.250	\$1,334.60	\$5,694.68	\$22,778.71	
08/15/2037	\$4,395.51	3.250	\$1,299.17	\$5,694.68	ΨΖΖ, Γ Τ Ο. Γ Τ	
11/15/2037	\$4,431.22	3.250	\$1,263.46	\$5,694.68		\$22,778.71
02/15/2038	\$4,467.22	3.250	\$1,227.45	\$5,694.68		Ψ22,110.11
05/15/2038	\$4,503.52	3.250	\$1,191.16	\$5,694.68	\$22,778.71	
08/15/2038	\$4,540.11	3.250	\$1,154.57	\$5,694.68	ΨΖΖ,770.71	
11/15/2038	\$4,577.00	3.250	\$1,117.68	\$5,694.68		\$22,778.71
02/15/2039	\$4,614.19	3.25	\$1,080.49	\$5,694.68		φΖΖ,//Ο./1
05/15/2039	\$4,651.68	3.25	\$1,043.00	\$5,694.68	\$22,778.71	
08/15/2039	\$4,689.47	3.25			Φ22,770.71	
11/15/2039	\$4,727.57	3.25	\$1,005.21 \$967.10	\$5,694.68 \$5,694.68		¢22 770 74
02/15/2040	\$4,765.99	3.25	\$928.69		1	\$22,778.71
05/15/2040	\$4,804.71	3.25	\$889.97	\$5,694.68	¢22.770.74	
08/15/2040	\$4,843.75			\$5,694.68	\$22,778.71	
11/15/2040	The same of the sa	3.25	\$850.93	\$5,694.68		000 770 74
02/15/2041	\$4,883.10	3.25	\$811.58	\$5,694.68		\$22,778.71
	\$4,922.78	3.25	\$771.90	\$5,694.68	000 770 74	
05/15/2041	\$4,962.78	3.25	\$731.90	\$5,694.68	\$22,778.71	
08/15/2041	\$5,003.10	3.25	\$691.58	\$5,694.68		
11/15/2041	\$5,043.75	3.25	\$650.93	\$5,694.68		\$22,778.71
02/15/2042	\$5,084.73	3.25	\$609.95	\$5,694.68		
05/15/2042	\$5,126.04	3.25	\$568.64	\$5,694.68	\$22,778.71	
08/15/2042	\$5,167.69	3.25	\$526.99	\$5,694.68		
11/15/2042	\$5,209.68	3.25	\$485.00	\$5,694.68		\$22,778.71
02/15/2043	\$5,252.01	3.25	\$442.67	\$5,694.68	Management	
05/15/2043	\$5,294.68	3.25	\$400.00	\$5,694.68	\$22,778.71	
08/15/2043	\$5,337.70	3.25	\$356.98	\$5,694.68		
11/15/2043	\$5,381.07	3.25	\$313.61	\$5,694.68		\$22,778.71
02/15/2044	\$5,424.79	3.25	\$269.89	\$5,694.68		
05/15/2044	\$5,468.87	3.25	\$225.81	\$5,694.68	\$22,778.71	
08/15/2044	\$5,513.30	3.25	\$181.38	\$5,694.68		
11/15/2044	\$5,558.10	3.25	\$136.58	\$5,694.68		\$22,778.71
		,	- 1	1	1	E.

02/15/2045 05/15/2045	\$5,603.26 \$5,648.78	3.25 3.25	\$91.42 \$45.90	\$5,694.68 \$5,694.68	\$22,778.71	\$11,389.36
- Create A -	\$435,472.00		\$276,037.77	\$711,509.77	\$711,509.77	\$711,509.77